

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re ROSA MARIA STYLES

Case No. 19-32881 ABA
Reporting Period: MAY 2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	N/A		
Balance Sheet	MOR-3	N/A		
Status of Postpetition Taxes	MOR-4	N/A		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Rosa M. Styles

6/18/2020

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re ROSA MARIA STYLES
Debtor

Case No. 19-32881 ABA
Reporting Period: MAY 2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH								
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS	PLEASE SEE ATTACHED QUICKBOOKS REGISTER AND BANK STATEMENTS							
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$ 4,852.36
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 4,852.36

Case No. __19-32881 ABA
Reporting Period: MAY 2020

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re ROSA MARIA STYLES

Debtor

Case No. 19-32881 ABA

Reporting Period: MAY 2020

STATUS OF POSTPETITION TAXES

ADDRESSED IN DISCLOSURE STATEMENT AND PLAN

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal and State Income Tax withheld from salary

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						\$ -
FICA-Employee						\$ -
FICA-Employer						\$ -
Unemployment						\$ -
Income: addressed in the Plan Projections	\$ -					\$ -
Other:						\$ -
Total Federal Taxes	\$ -					\$ -
State and Local						
Withholding						\$ -
Sales						\$ -
Excise						\$ -
Unemployment						\$ -
Real Property	Addressed in the Disclosure Statement and Plan (DS&P)					
Personal Property						\$ -
Other:						\$ -
Total State and Local	Addressed in the Disclosure Statement and Plan (DS&P)					
Total Taxes	Addressed in the Disclosure Statement and Plan (DS&P)					

SUMMARY OF UNPAID POSTPETITION DEBTS

ADDRESSED IN DISCLOSURE STATEMENT AND PLAN

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						\$ -
Wages Payable						\$ -
Taxes Payable - Income Addressed in DS&P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent/Leases-Building						\$ -
Rent/Leases-Equipment						\$ -
Secured Debt/Adequate Protection Payments	VALID MORTGAGES ARE PROTECTED BY PROPERTY VALUE					
Professional Fees						\$ -
Amounts Due to Insiders*						\$ -
Total Postpetition Debts	\$ -	Property FMV exceeds undisputed Secured Debt				

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

ROSA MARIA STYLES 19-32881 ABA**Profit & Loss****May 6 through June 5, 2020**

	<u>May 6 - Jun 5, 20</u>
Income	
Retirement Income	3,232.00
Spousal Contribution	3,000.00
	<hr/>
Total Income	6,232.00
Expense	
AUTO	40.00
Clothing	42.00
Food and housekeeping supplies	663.60
Health Insurance	197.41
Maintenance, repair	1,584.51
Medical	370.82
Personal	1,954.02
	<hr/>
Total Expense	4,852.36
	<hr/>
Net Income	<u>1,379.64</u>

Document Page 7 of 19
ROSA MARIA STYLES 19-32881 ABA**Profit & Loss**December 8, 2019 through June 5, 2020

	Dec 8, '19 - Jun 5, 20
Income	
Bank Balance at 12-8-2019	2,952.23
interest income	0.19
Retirement Income	13,254.81
Spousal Contribution	5,400.00
Total Income	21,607.23
Expense	
AUTO	40.00
Cable, TV, Telephone	162.96
Clothing	2,462.94
Equipment	700.84
Food and housekeeping supplies	3,865.46
Health Insurance	513.73
Maintenance, repair	1,616.48
Medical	1,224.73
Personal	8,127.46
Personal care products and serv	99.60
service charges- checks,etc	43.00
Tax Ref	-1,200.00
Transportation	310.00
Total Expense	17,967.20
Net Income	3,640.03

ROSA MARIA STYLES 19-32881 ABA**Balance Sheet**

As of June 5, 2020

	<u>Jun 5, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
TD BANK 32881	3,640.03
Total Checking/Savings	3,640.03
Total Current Assets	3,640.03
TOTAL ASSETS	3,640.03
LIABILITIES & EQUITY	
Equity	
Net Income	3,640.03
Total Equity	3,640.03
TOTAL LIABILITIES & EQUITY	3,640.03

Document Page 9 of 19
ROSA MARIA STYLES 19-32881 ABA**Reconciliation Summary**TD BANK 32881, Period Ending 06/05/2020

	Jun 5, 20
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 42 items	-5,950.99
Deposits and Credits - 9 items	9,591.02
Total Cleared Transactions	3,640.03
Cleared Balance	<u>3,640.03</u>
Register Balance as of 06/05/2020	3,640.03
Ending Balance	3,640.03

Document Page 10 of 19
ROSA MARIA STYLES 19-32881 ABA

Deposit Detail

May 6 through June 5, 2020

Type	Num	Date	Name	Account	Amount
Deposit		05/07/2020		TD BANK 32881	1,207.60
			US TREASURY SSA	Retirement Income	-1,207.60
TOTAL					-1,207.60
Deposit		05/07/2020		TD BANK 32881	1,223.30
			US TREASURY SSA	Retirement Income	-1,223.30
TOTAL					-1,223.30
Deposit		05/07/2020		TD BANK 32881	801.10
			OWENS-ILLINOIS S...	Retirement Income	-801.10
TOTAL					-801.10
Deposit		05/11/2020		TD BANK 32881	2,000.00
			HUSBAND	Spousal Contribution	-2,000.00
TOTAL					-2,000.00
Deposit		06/02/2020		TD BANK 32881	1,000.00
			HUSBAND	Spousal Contribution	-1,000.00
TOTAL					-1,000.00

ROSA MARIA STYLES 19-32881 ABA
Check Detail

May 6 through June 5, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	CHK	05/06/2020	ROYAL FARMS	TD BANK 32881	-26.04	-26.04
TOTAL				Food and housekee...	-26.04	26.04
Check	CHK	05/06/2020	DEBIT	TD BANK 32881	-400.00	-400.00
TOTAL				Personal	-400.00	400.00
Check	CHK	05/07/2020	WALMART	TD BANK 32881	-110.96	-110.96
TOTAL				Personal	-110.96	110.96
Check	CHK	05/08/2020	ATHLETA ONLINE	TD BANK 32881	-131.22	-131.22
TOTAL				Medical	-131.22	131.22
Check	CHK	05/08/2020	ROYAL FARMS	TD BANK 32881	-36.13	-36.13
TOTAL				Food and housekee...	-36.13	36.13
Check	CHK	05/11/2020	ACME	TD BANK 32881	-97.54	-97.54
TOTAL				Food and housekee...	-97.54	97.54
Check	CHK	05/11/2020	ATM	TD BANK 32881	-100.00	-100.00
TOTAL				Personal	-100.00	100.00

ROSA MARIA STYLES 19-32881 ABA
Check Detail
 May 6 through June 5, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	CHK	05/11/2020	BATTLE SPORTS S...	TD BANK 32881	-135.96	-135.96
			Medical		-135.96	135.96
TOTAL					-135.96	135.96
Check	CHK	05/12/2020	AETNA	TD BANK 32881	-134.61	-134.61
			Health Insurance		-134.61	134.61
TOTAL					-134.61	134.61
Check	CHK	05/13/2020	LOWES	TD BANK 32881	-55.10	-55.10
			Maintenance, repair		-55.10	55.10
TOTAL					-55.10	55.10
Check	CHK	05/14/2020	BLOOMERS	TD BANK 32881	-195.08	-195.08
			Personal		-195.08	195.08
TOTAL					-195.08	195.08
Check	CHK	05/14/2020	WALMART	TD BANK 32881	-86.27	-86.27
			Personal		-86.27	86.27
TOTAL					-86.27	86.27
Check	CHK	05/15/2020	ANGELOS PIZZA	TD BANK 32881	-27.74	-27.74
			Food and housekee...		-27.74	27.74
TOTAL					-27.74	27.74
Check	CHK	05/18/2020	ACME	TD BANK 32881	-115.11	-115.11
			Food and housekee...		-115.11	115.11
TOTAL					-115.11	115.11

ROSA MARIA STYLES 19-32881 ABA
Check Detail
 May 6 through June 5, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	CHK	05/18/2020	NJ EXPASS	TD BANK 32881	-40.00	-40.00
				AUTO	-40.00	40.00
TOTAL					-40.00	40.00
Check	CHK	05/18/2020	ACME	TD BANK 32881	-26.55	-26.55
				Food and housekee...	-26.55	26.55
TOTAL					-26.55	26.55
Check	CHK	05/18/2020	ROYAL FARMS	TD BANK 32881	-22.91	-22.91
				Food and housekee...	-22.91	22.91
TOTAL					-22.91	22.91
Check	CHK	05/19/2020	SPORTSMANS GUL...	TD BANK 32881	-87.66	-87.66
				Medical	-87.66	87.66
TOTAL					-87.66	87.66
Check	CHK	05/20/2020	WALMART	TD BANK 32881	-261.71	-261.71
				Personal	-261.71	261.71
TOTAL					-261.71	261.71
Check	CHK	05/20/2020	ROYAL FARMS	TD BANK 32881	-44.77	-44.77
				Food and housekee...	-44.77	44.77
TOTAL					-44.77	44.77
Check	CHK	05/21/2020	ACME	TD BANK 32881	-22.13	-22.13
				Food and housekee...	-22.13	22.13
TOTAL					-22.13	22.13

ROSA MARIA STYLES 19-32881 ABA

Check Detail

May 6 through June 5, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	CHK	05/22/2020	DAIRY QUEEN	TD BANK 32881	-35.00	-35.00
TOTAL				Food and housekee...	-35.00	35.00
Check	CHK	05/22/2020	DEBIT	TD BANK 32881	-400.00	-400.00
TOTAL				Personal	-400.00	400.00
Check	CHK	05/26/2020	SEASHORE HOME ...	TD BANK 32881	-1,529.41	-1,529.41
TOTAL				Maintenance, repair	-1,529.41	1,529.41
Check	CHK	05/26/2020	ACME	TD BANK 32881	-119.17	-119.17
TOTAL				Food and housekee...	-119.17	119.17
Check	CHK	05/26/2020	MEDICA RX INS	TD BANK 32881	-62.80	-62.80
TOTAL				Health Insurance	-62.80	62.80
Check	CHK	05/26/2020	AVALON SEAFEO...	TD BANK 32881	-36.46	-36.46
TOTAL				Food and housekee...	-36.46	36.46
Check	CHK	05/26/2020	CVS	TD BANK 32881	-15.98	-15.98
TOTAL				Medical	-15.98	15.98

ROSA MARIA STYLES 19-32881 ABA
Check Detail

May 6 through June 5, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	CHK	05/29/2020	DEBIT	TD BANK 32881	-400.00	-400.00
				Personal	-400.00	400.00
TOTAL					-400.00	400.00
Check	CHK	06/01/2020	ARBYS	TD BANK 32881	-19.61	-19.61
				Food and housekee...	-19.61	19.61
TOTAL					-19.61	19.61
Check	CHK	06/01/2020	THE PREPPY	TD BANK 32881	-42.00	-42.00
				Clothing	-42.00	42.00
TOTAL					-42.00	42.00
Check	CHK	06/05/2020	WAWA	TD BANK 32881	-34.44	-34.44
				Food and housekee...	-34.44	34.44
TOTAL					-34.44	34.44



Bank

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

AV 01 109384 86122B310 A**5DGT

ROSA M STYLES
DIP CASE 19-32881 DIST NJ
61 HARTFORD RD
SEWELL NJ 08080-2040

Page: 1 of 4
Statement Period: May 06 2020-Jun 05 2020
Cust Ref #: 4373726202-039-T-###
Primary Account #: 437-3726202



109384 1/2

Chapter 11 Checking

ROSA M STYLES
DIP CASE 19-32881 DIST NJ

Account # 437-3726202

ACCOUNT SUMMARY

Beginning Balance	2,260.39	Average Collected Balance	3,094.14
Deposits	3,000.00	Interest Earned This Period	0.00
Electronic Deposits	3,232.00	Interest Paid Year-to-Date	0.02
		Annual Percentage Yield Earned	0.00%
Electronic Payments	3,652.36	Days in Period	31
Other Withdrawals	1,200.00		
Ending Balance	3,640.03		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/11	DEPOSIT	2,000.00
06/02	DEPOSIT	1,000.00
	Subtotal:	3,000.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/07	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC ****09922A SSA	1,207.60
05/27	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC ****09922A SSA	1,223.30
06/01	ACH DEPOSIT, OWENS-ILLINOIS S JHTC 5324247	801.10
	Subtotal:	3,232.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/06	DEBIT POS, *****30071395297, AUT 050620 DDA PURCHASE ROYAL FARMS 16 SICKLERVILLE * NJ	26.04
05/07	DEBIT POS, *****30071395297, AUT 050720 DDA PURCHASE WAL MART WAL MART STO RIO GRANDE * NJ	110.96
05/08	DEBIT CARD PURCHASE, *****30071395297, AUT 050420 VISA DDA PUR ATHLETA ONLINE 877 3284538 * OH	131.22
05/08	DEBIT CARD PURCHASE, *****30071395297, AUT 050620 VISA DDA PUR ROYAL FARMS 164 SICKLERVILLE * NJ	36.13
05/08	DEBIT POS, *****30071395297, AUT 050820 DDA PURCHASE ACME 0996 SEA ISLE CITY * NJ	97.54
05/11	DEBIT CARD PURCHASE, *****30071395297, AUT 051020 VISA DDA PUR BATTLE SPORTS SCIENCE 402 5780101 * NE	135.96
05/11	NONTD ATM DEBIT, *****30071395297, AUT 051020 DDA WITHDRAW 2701 OCEAN DR AVALON * NJ	100.00
05/12	ACH DEBIT, AETNA HEALTH INS INS PYMT AHC6236740	134.61

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 4

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	3,640.03
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

[illegible][illegible][illegible]

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P O Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ROSA M STYLES
DIP CASE 19-32881 DIST NJPage: 3 of 4
Statement Period: May 06 2020-Jun 05 2020
Cust Ref #: 4373726202-039-T-###
Primary Account #: 437-3726202

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/13	DEBIT POS, *****30071395297, AUT 051320 DDA PURCHASE LOWE S 751 TURNERSVILLE * NJ	55.10
05/14	DEBIT CARD PURCHASE, *****30071395297, AUT 051320 VISA DDA PUR BLOOMERS SEWELL * NJ	195.08
05/14	DEBIT POS, *****30071395297, AUT 051420 DDA PURCHASE WM SUPERC WAL MART SUP TURNERSVILLE * NJ	86.27
05/15	DEBIT CARD PURCHASE, *****30071395297, AUT 051420 VISA DDA PUR ANGELOS PIZZA BLACKWOOD * NJ	27.74
05/18	DEBIT POS, *****30071395297, AUT 051620 DDA PURCHASE ACME 0859 CAPE MAY COUR * NJ	115.11
05/18	DEBIT CARD PURCHASE, *****30071395297, AUT 051620 VISA DDA PUR NJ EZPASS 888 288 6865 * NJ	40.00
05/18	DEBIT POS, *****30071395297, AUT 051720 DDA PURCHASE ACME 0996 SEA ISLE CITY * NJ	26.55
05/18	DEBIT CARD PURCHASE, *****30071395297, AUT 051520 VISA DDA PUR ROYAL FARMS 164 SICKLERVILLE * NJ	22.91
05/19	DEBIT CARD PURCHASE, *****30071395297, AUT 051520 VISA DDA PUR SPORTSMANS GUIDE 800 888 5222 * MN	87.66
05/20	DEBIT POS, *****30071395297, AUT 052020 DDA PURCHASE WAL MART SUPER CENTER TURNERSVILLE * NJ	261.71
05/20	DEBIT POS, *****30071395297, AUT 052020 DDA PURCHASE ROYAL FARMS 16 SICKLERVILLE * NJ	44.77
05/21	DEBIT POS, *****30071395297, AUT 052120 DDA PURCHASE ACME 0859 CAPE MAY COUR * NJ	22.13
05/22	DEBIT POS, *****30071395297, AUT 052220 DDA PURCHASE DAIRY QUEEN 19432 STONE HARBOR * NJ	35.00
05/26	DEBIT CARD PURCHASE, *****30071395297, AUT 052220 VISA DDA PUR SEASHORE HOME SUPPLY STONE HARBOR * NJ	1,529.41
05/26	DEBIT POS, *****30071395297, AUT 052620 DDA PURCHASE ACME 0996 SEA ISLE CITY * NJ	119.17
05/26	DEBIT CARD PURCHASE, *****30071395297, AUT 052120 VISA DDA PUR MEDICAL RX INS 877 389 9457 * FL	62.80
05/26	DEBIT CARD PURCHASE, *****30071395297, AUT 052520 VISA DDA PUR AVALON SEAFOOD PRODUCE AVALON * NJ	36.46
05/26	DEBIT POS, *****30071395297, AUT 052620 DDA PURCHASE CVS PHARMACY 02 02023 SEA ISLE CITY * NJ	15.98
06/01	DEBIT CARD PURCHASE, *****30071395297, AUT 052920 VISA DDA PUR THE PREPPY PALM AVALON * NJ	42.00
06/01	DEBIT CARD PURCHASE, *****30071395297, AUT 052920 VISA DDA PUR ARBYS 6997 CAPE MAY COU CAPE MAY CH * NJ	19.61
06/05	DEBIT POS, *****30071395297, AUT 060520 DDA PURCHASE WAWA 432 AVALON * NJ	34.44
Subtotal:		3,652.36

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ROSA M STYLES
DIP CASE 19-32881 DIST NJ

Page: 4 of 4
Statement Period: May 06 2020-Jun 05 2020
Cust Ref #: 4373726202-039-T-###
Primary Account #: 437-3726202

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/06	DEBIT Personal	400.00
05/22	DEBIT	400.00
05/29	DEBIT	400.00
Subtotal:		1,200.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/05	2,260.39	05/19	3,639.11
05/06	1,834.35	05/20	3,332.63
05/07	2,930.99	05/21	3,310.50
05/08	2,666.10	05/22	2,875.50
05/11	4,430.14	05/26	1,111.68
05/12	4,295.53	05/27	2,334.98
05/13	4,240.43	05/29	1,934.98
05/14	3,959.08	06/01	2,674.47
05/15	3,931.34	06/02	3,674.47
05/18	3,726.77	06/05	3,640.03

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender